

State of Arizona



Campaign Finance Report

PIMA COUNTY REPUBLICAN PARTY COMMITTEE
Committee #: 1156

Treasurer: Cross-Bushnell, Cheryl
5447 E 5th St, Ste 100, Tucson, AZ 85711
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2008 Pre-Primary Election Report

Election Cycle: **2007-2008**
Date Filed: August 15, 2008
Reporting Period: June 1, 2008-August 13, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$24,578.47
Total Cash Receipts this Reporting Period:	\$4,341.10
Total Cash Disbursements this Reporting Period:	\$8,648.88
Cash Balance at End of Reporting Period:	\$20,270.69

Report ID: 42785

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,082.50	\$0.00	\$2,082.50	\$253,352.16
Contributions from Political Committees	C3	\$200.00	\$0.00	\$200.00	\$820.00
Business Contributions	C4	\$2,038.00	\$0.00	\$2,038.00	\$7,216.58
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$20.60	\$0.00	\$20.60	\$476.29
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,341.10	\$0.00	\$4,341.10	\$261,865.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$8,537.85	\$0.00	\$8,537.85	\$223,116.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$111.03	\$0.00	\$111.03	\$2,474.76
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$18,254.60
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,964.53
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,648.88	\$0.00	\$8,648.88	\$247,810.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,648.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	HURLEY, PAMELA	06/02/2008	\$137.50	\$425.00
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	REQUESTED			
Memo:	TNT			
Name:	Hough, Harold	06/11/2008	\$20.00	\$120.00
Address:	unknown, Tucson, AZ 85701		Cash	
Occupation:	retired, n/a			
Memo:	TNT Membership			
Name:	Withey, JAMES A	06/11/2008	\$275.00	\$275.00
Address:	1945 N Placita El Zacate, Tucson, AZ 85749		Cash	
Occupation:	Retired, n/a			
Memo:	TNT Member			
Name:	MCCLURE, MARIAN	06/18/2008	\$25.00	\$125.00
Address:	1841 N Forty Niner Dr, Tucson, AZ 85749		Cash	
Occupation:	STATE LEGISLATOR, ARIZONA HOUSE OF REP			
Memo:	general contribution			
Name:	Hough, Harold J	06/26/2008	\$20.00	\$140.00
Address:	4201 S Aldon Rd, Tucson, AZ 85735		Cash	
Occupation:	Retired, n/a			
Memo:	TNT			
Name:	MAXWELL, EDGAR E	07/10/2008	\$68.75	\$108.75
Address:	4973 E North Regency Cir, Tucson, AZ 85711		Cash	
Memo:	TnT Qtrly			
Name:	COX, CAROLYN	07/22/2008	\$1,250.00	\$1,250.00
Address:	10459 E Sonoran Vista Trl, Tucson, AZ 85749		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	Friends Dues			
Name:	Stagg, Lillian B	08/06/2008	\$50.00	\$50.00
Address:	7001 E Potawatami Dr, Tucson, AZ 85715		Cash	
Occupation:	retired, n/a			
Memo:	DONATION			
Name:	DUNN, THOMAS	08/08/2008	\$68.75	\$68.75
Address:	4333 W Cloud Ranch Pl, Marana, AZ 85658		Cash	
Occupation:	MORTGAGE BROKER, SELF			
Memo:	TNT Dues			
Name:	Hough, Harold	08/08/2008	\$20.00	\$120.00
Address:	unknown, Tucson, AZ 85701		Cash	
Occupation:	retired, n/a			
Memo:	tnt dues			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	SMITH, LEO R	08/08/2008	\$10.00	\$10.00
Address:	332 N Dijon Ct, Tucson, AZ 85748		Cash	
Memo:	contribution			
Name:	STERN, PAMELA	08/12/2008	\$137.50	\$687.50
Address:	8940 E Chof Ovi Dr, Tucson, AZ 85749		Cash	
Occupation:	ENGINEER, RATHEON			
Memo:	tnt			
Total of Individual Contributions			\$2,082.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,082.50	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Committee to Elect Tim Bee	07/10/2008	\$200.00	\$200.00
Address:	11171 E. Escalante, Tucson, AZ 85730		Cash	
Memo:	Tucson Rent			
Total of Contributions from Committees			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$200.00	

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	GREATER GREEN VALLEY REPUBLICAN CLUB	06/11/2008	\$478.00	\$478.00
Address:	231 W Duval Rd, , Green Valley, AZ 85614		Cash	
Memo:	June part Rent			
Name:	GREEN VALLEY REPUBLICAN WOMEN	06/11/2008	\$302.00	\$302.00
Address:	1347 S Madera Reserve Dr, , Green Valley, AZ 85614		Cash	
Memo:	part rent GV			
Name:	GREATER GREEN VALLEY REPUBLICAN CLUB	07/10/2008	\$478.00	\$478.00
Address:	PO Box 831, , Green Valley, AZ 85622		Cash	
Memo:	Part Rent GV			
Name:	GREEN VALLEY REPUBLICAN WOMEN	07/10/2008	\$302.00	\$906.00
Address:	PO Box 830, , Green Valley, AZ 85622		Cash	
Memo:	Part Rent-GV			
Name:	GREEN VALLEY REPUBLICAN CLUB	08/13/2008	\$478.00	\$478.00
Address:	734 N Abrego Dr, , Green Valley, AZ 85614		Cash	
Memo:	GV Rent			
Total of Business Contributions			\$2,038.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,038.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Partners Management & Consultants	06/02/2008	\$1,560.00	\$6,240.00
Address:	5055 E Broadway Blvd, Ste C-220, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Memo:	Green Valley Rent			
Name:	TUCSON ELECTRIC POWER	06/02/2008	\$56.72	\$391.20
Address:	PO Box 27327, , Tucson, AZ 85726		Cash	
Category:	Overhead - Utilities			
Memo:	Electric			
Name:	1156 - PIMA COUNTY REPUBLICAN PARTY COMMITTEE	06/18/2008	\$2,856.42	\$18,611.02
Address:	5447 E 5th St, Ste 100, Tucson, AZ 85711		Cash	
Category:	Overhead - Other			
Memo:	Rent, utilities, etc			
Name:	COX COMMUNICATIONS	06/25/2008	\$205.54	\$205.54
Address:	PO Box 78071, , Phoenix, AZ 85062		Cash	
Category:	Communications - Other			
Memo:	Telephone			
Name:	INTERNAL REVENUE SERVICE	06/25/2008	\$1,734.80	\$16,626.89
Address:	IRS, ODGEN,, UT 84201		Cash	
Category:	Administration - Other			
Memo:	PR Tax			
Name:	DIVISION OF ELECTIONS	07/07/2008	\$70.00	\$70.00
Address:	34345 E 22nd St, Tucson, AZ 85713		Cash	
Category:	Miscellaneous - Other			
Memo:	Filing Fee			
Name:	Partners Management & Consultants	07/07/2008	\$1,560.00	\$6,240.00
Address:	5055 E Broadway Blvd, Ste C-220, Tucson, AZ 85711		Cash	
Category:	Overhead - Rent			
Memo:	July Rent GV			
Name:	LINN, THOMAS	07/23/2008	\$400.00	\$400.00
Address:	111 S Langley Ave, Tucson, AZ 85710		Cash	
Occupation:	ACCOUNTANT, LINN & ASSOC.			
Category:	Professional Services - Accountant/bookkeeper			
Name:	SAFEGUARD	08/08/2008	\$94.37	\$217.02
Address:	PO Box 910947, , Los Angeles, CA 90091		Cash	
Category:	Administration - Other			
Memo:	new checks			
Total of Operating Expenses			\$8,537.85	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,537.85	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	COMMERCE BANK OF ARIZONA	06/30/2008	\$35.00	\$2,474.76
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Bank S/c			
Name:	COMMERCE BANK OF ARIZONA	07/31/2008	\$76.03	\$2,474.76
Address:	3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Memo:	Bank S/C			
Total of Other Expenses			\$111.03	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$111.03	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: COMMERCE BANK OF ARIZONA	06/30/2008	\$8.00	\$476.29
Address: 3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Int Earned			
Name: COMMERCE BANK OF ARIZONA	07/31/2008	\$6.30	\$476.29
Address: 3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Int earned			
Name: COMMERCE BANK OF ARIZONA	07/31/2008	\$6.30	\$476.29
Address: 3805 E Broadway Blvd, , Tucson, AZ 85716		Cash	
Trans. Type: Interest or Dividend Received			
Memo: Interest earned			
Total of Other Receipts, Interest & Dividends		\$20.60	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$20.60	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 01/29/1999	01/29/1999	\$2,500.00
Loan Balance at End of Reporting Period		\$2,500.00
Outstanding Loan Balance at Beginning of Period PENNINGTON, J R Original Amount of Loan: \$2,500.00 Original Date of Loan: 12/11/2000	12/11/2000	\$2,500.00
Loan Balance at End of Reporting Period		\$2,500.00
Total of Outstanding Loans Before Adjustments		\$5,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$5,000.00

